

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
Budget Unit: (335R520017) Statewide Major Maintenance RIIF
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 12,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Other Resources				
Balance Brought Forward (Approps)	29,305,512	20,367,595	0	8,435,387
Receipts				
Gov Fund Type Transfers - Other A	-1,043	0	0	0
Refunds & Reimbursements	748,756	2	0	0
	747,713	2	0	0
Total Resources	<u>\$ 42,053,225</u>	<u>\$ 40,367,597</u>	<u>\$ 20,000,000</u>	<u>\$ 28,435,387</u>
Disposition of Resources				
Other Supplies	\$ 2,744	\$ 0	\$ 0	\$ 0
Reimbursement to Other Agencies	5,022	0	0	0
Capitals	21,677,864	31,932,210	20,000,000	20,000,000
Balance Carry Forward (Approps)	20,367,595	8,435,387	0	8,435,387
Total Disposition of Resources	<u>\$ 42,053,225</u>	<u>\$ 40,367,597</u>	<u>\$ 20,000,000</u>	<u>\$ 28,435,387</u>